

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**KIA II LLC as Transferee of Name on File**

Name and Current Address of  
Transferor:

**KIA II LLC as Transferee of Name on File  
Address on file**

Name of Transferee:


**Ceratosaurus Investors, LLC**

Name and Address where notices and payments to  
transferee should be sent:

**Ceratosaurus Investors, LLC  
Attn: Michael Linn  
Email: [mlinn@farcap.com](mailto:mlinn@farcap.com)  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5390099	KIA II LLC as Transferee of Name on File	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-QWFJQ-172655240	KIA II LLC as Transferee of Name on File	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 06736767	KIA II LLC as Transferee of Name on File	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Michael Linn (Dec 1, 2025 13:05:51 PST)  
Transferee/Transferee's Agent

Date: December 1, 2025

Creditor Information - Schedule # 5390099

Creditor	Debtor Name	Claim Number
KIA II LLC as Transferee of Name on File	FTX Trading Ltd.	n/a
Address on file	Date Filed	Schedule Number
	n/a	5390099
		Confirmation ID
		3265-70-QW/FJO-172655240

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.